



Office of City Treasurer

PEGGY R. CRIM, CIMT, CPFA CITY TREASURER

CITY HALL • 730 MAINE STREET QUINCY, IL 62301

Treasurer's Monthly Report Taxes Received				
July 2014				
	Date	Voucher	Liability	_
	Rec	Month	Month	Amount
Sales Tax	7/10/2014	Jul-14	Arp-14	\$787,201.64
Home Rule	7/10/2014	Jul-14	Arp-14	\$770,184.90
MFT	7/7/2014		Jun-14	\$79,092.99
Income Tax	7/8/2014	May-14	Apr-14	\$614,144.66
Use Tax	7/23/2014	Jul-14	Apr-14	\$57,980.33
PPRT	7/9/2014		May-Jun-14	\$550,145.20
Auto Rental	7/10/2014	Jul-14	Apr-14	\$1,335.29
Video Gaming	7/21/2014	Jul-14	Jun-14	\$12,389.93
TOTALS				\$2,872,474.94